



MISSOURI HEALTH & EDUCATIONAL FACILITIES AUTHORITY

2007 ANNUAL REPORT



## The Authority

The Health and Educational Facilities Authority of the State of Missouri, created by an Act of the Missouri General Assembly and operational in 1979, is empowered to make loans to any participating health or educational institution and to refund outstanding obligations, mortgages or advances issued, made or given for the cost of facilities.

The Authority assists not-for-profit institutions in borrowing funds at the lowest possible cost to provide quality medical and educational services to Missouri residents. Interest paid on Authority bonds and notes is exempt from federal and Missouri state income taxation, resulting in materially lower interest rates for substantial savings on financing cost.

Many types of health care and educational institutions across the state receive financing assistance from the Authority. Health care financings have been arranged for health facilities ranging from fewer than 100 to over 1,000 beds, including acute and primary care facilities, teaching and research centers, osteopathic hospitals, retirement and nursing homes, specialized care centers and alcoholic rehabilitation treatment centers. Educational financings include public universities, liberal arts colleges, major research universities and medical schools, institutions of specialized instruction, public school districts, private elementary and secondary schools and charter schools.

During 1985 the Authority became authorized to assist public school districts and community colleges with loans to fund shortfalls in operating funds during the school year. Higher education institutions also can be assisted with cash flow shortages.

In 1988, the Authority issued a series of bonds designed to assist organizations that provide care for persons affected by mental disabilities.

During 1995, the Authority was charged with developing guidelines for and the administration of the Direct Deposit Program, which provides strong credit ratings for Missouri school districts. The Authority also developed the HELP Program, which provides low interest loans to small and/or rural health care and educational facilities.

The Authority's bonds and notes do not constitute a debt or liability of the State of Missouri or of any political subdivision thereof, within the meaning of any State constitutional provision or statutory limitation. The Authority has no taxing power. The credit supporting any Authority note or bond issue is the credit of the individual borrowing institutions. The bonds and notes are limited obligations of the Authority payable solely from payments made by the borrowing institution.

The validity of the Authority's Act was upheld by the Missouri Supreme Court in *Menorah Medical Center vs. Health and Educational Facilities Authority of the State of Missouri* 584 S. W. 2d 73 (MO 1979).

Children's Mercy Hospital





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Cover

The Authority

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*St. Louis University High School*



Missouri Health and Educational  
Facilities Authority

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## Chair's Letter

### Barat Academy



On behalf of the Members of the Health and Educational Facilities Authority of the State of Missouri I am proud to present this Annual Report for 2007. The Report summarizes operations of the Authority over the past year as well as throughout its history of financing activity dating back to 1979. I also would like to congratulate the outgoing Chair, Stephen B. Hoven for a successful year of assisting Missouri's health care and educational providers with financing their capital improvements and reducing the costs of those services for the residents of the State. The Authority would like to thank former Member Bruce A. Olson for his years of service and his expertise and wish him the best in the future. The Board also notes the loss of former long-time Member Jewel L. Hunter who passed away in the Fall of 2007. Mr. Hunter served the Authority tirelessly from 1996 through 2004 and was involved in the development of many of MoHEFA's most successful programs.

In terms of dollar amount of bonds and notes, the \$593 million issued in 2007 was slightly higher than the long term average for MoHEFA. However, 18 transactions were significantly above the historical average number of financings completed.

Once again the Authority was pleased to see new borrowers taking advantage of its capital financing options. Barat Academy, a new high school opened in the Fall of 2007, issued bonds through the Authority as a means of financing its new campus. Mother of Good Counsel Home is an existing facility but issued bonds through the Authority for the first time. Other borrowers included institutions frequently involved in MoHEFA financings and others that had not utilized the Authority in more than 20 years. The Board lowered its annual service fee by one third starting in 2007 and is proud to have further reduced the cost of financing capital improvements for the participating institutions.

The Authority's annual note programs and direct loan programs were active in 2007. The Missouri School District Advance Funding Program completed its 22nd year assisting school districts with short term cash flow needs and the Higher Education Working Capital Loan Program closed its 11th annual financing of colleges and universities. Three new applications to the direct loan HELP! Program were approved by the Board during the year. HELP! provides loans up to \$400,000 at low interest rates to smaller institutions for capital improvements of health and/or educational facilities. In addition, the Program was expanded to include school districts on a limited basis.

MoHEFA serves as Program Administrator for the Missouri School District Direct Deposit Program. The Program provides a mechanism for Missouri's public school districts to achieve a higher credit rating by way of a "direct deposit" of existing state aid funds. The Program provides a "AA+" rating for most school bond issues and greatly reduces the interest expense based on the corresponding lower interest rates. Since 1995 the Program has helped almost 1300 school bond issues receive greatly reduced interest rates and realize lower costs.

The Members of the Authority and its staff enjoy each year and are pleased to assist the long list of fine health and educational providers in Missouri. Each institution brings a different challenge and MoHEFA is proud to develop and offer a diverse array of financing alternatives and contribute to reducing the cost of health and educational services to the citizens of the State of Missouri.

Kevin L. Thompson, CPA  
Chair of the Authority





**Kevin L. Thompson, CPA - Chair**

Mr. Thompson, a resident of Kirkwood, Missouri is Vice President and Treasurer/ Chief Financial Officer of Coin Acceptors, Inc., a global manufacturer of cash management and vending components and equipment based in St. Louis, Missouri. With over 1300 employees, Coin Acceptors, Inc. has operations in 25 different locations worldwide. Since 1989, he held various other positions at Coin Acceptors, Inc. prior to being named CFO in 2000. Mr. Thompson is a certified public accountant and involved with several professional organizations such as the American Institute of Certified Public Accountants and the Missouri Society of Certified Public Accountants. He is active with many civic and community organizations and holds various positions with the Clayton Chamber of Commerce, the St. Louis Art Fair, Mid-County Family YMCA and the YMCA of Metropolitan St. Louis, the Financial Executives Institute, Ne-O-Tez Youth Camp and the Harding University President's Development Council. Term as a member expires July 30, 2009.



**Thomas J. Carlson - Vice Chair**

Mr. Carlson, a resident of Springfield, Missouri, is a principal in the firm of Carlson Gardner, Inc. engaged in the development of single-family, multi-family and senior properties for all segments of the population in southwestern Missouri and other areas. The firm's developments are located in cities throughout Missouri.

Prior to the formation of Carlson Gardner in 1993, Mr. Carlson practiced law in the areas of bankruptcy, tax and financial reorganization. He was a United States Bankruptcy Trustee from 1982-1997 involved in numerous corporate bankruptcies. Mr. Carlson serves on the boards of International Tourist Entertainment Corporation in Branson and Great Southern Bank in Springfield.

Currently Mr. Carlson is a member of the Springfield City Council and was re-elected Mayor of Springfield in 2005, a position he held from 1987-1993 and 2001 to present. Mr. Carlson is a former member of the Springfield-Branson Regional Airport Board. He now serves or has served on various other local, state and national boards, commissions and committees in the Springfield and southwest Missouri area including the Missouri State University Board of Governors, National League of Cities, Fannie Mae Advisory Board, Boy Scouts Ozarks Trails Council, Selective Service Area Office, Community Foundation of the Ozarks, Missouri Association of Community Development, Missouri Com-

## Authority Members

mission on Intergovernmental Cooperation, Housing Collaborative for Community Partnership, First and Calvary Presbyterian Church and the Ozarks Counseling Center. Term as a member expires July 30, 2010.

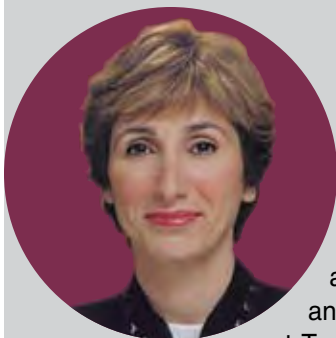


**Judith W. Scott - Treasurer**

Judith W. Scott of Poplar Bluff, Missouri, is the Vice President of College Advancement at Three Rivers Community College and Executive Director of the Three Rivers Community College Foundation. She is a graduate of Stephens College and the University of Missouri - Columbia and has more than 35 years of experience as an educator and administrator at Three Rivers. Under her leadership, the Office of College Advancement established the Patrons of the Arts Society, which has grown into a key regional arts organization serving Poplar Bluff and Southeast Missouri. The Three Rivers Foundation facilitated the construction of the \$3.5 million E.K. Porter Distance Learning Center opened in Spring 2004 at Three Rivers. Mrs. Scott has received the Governor's Award for Excellence in Teaching, was awarded the Distinguished Alumni Award from the College of Arts and Sciences at the University of Missouri-Columbia, and the Faculty-Alumni Award from the MU Alumni Association. She is a charter member of the Griffiths Leadership Society for Women at the University of Missouri-Columbia, and in 2006 she received the National Institute for Staff and Organization Development (NISOD) Excellence Award.

She has been appointed to serve on several statewide boards, including an appointment by Gov. John Ashcroft to the Missouri Lottery Commission, a position she held from 1991-96. Gov. Christopher Bond appointed Mrs. Scott to the Missouri Health and Educational Facilities Authority and she served from 1984-1991. She was appointed and served from 1989-1994 on the Missouri Health and Educational Facilities Foundation. Service to the community and region also has been important throughout Mrs. Scott's career. She has served on the Poplar Bluff Public Library Board of Trustees and the board of the Friends of the Poplar Bluff Public Library. She has been a member of P.E.O. for more than 30 years. Mrs. Scott and her family are members of Poplar Bluff's First Baptist Church, where she teaches the Pastor's Sanctuary Sunday School Class. She is a member of the Greater Poplar Bluff Area Chamber of Commerce and Rotary International, a lifetime member of the University of Missouri Alumni Association. Mrs. Scott was appointed to serve on the Missouri Health and Educational Facilities Authority by Gov. Matt Blunt in 2007. Term as a Member expires July 30, 2011.

## Authority Members



### Nadia T. Cavner

Ms. Cavner, a resident of Springfield, Missouri is an Executive Vice President and Financial Representative with The Nadia Cavner Group at BancorpSouth. She is a graduate of Wesleyan University and attended the M.B.A. program at Texas Christian University. She currently serves on the advisory councils of Putnam Investments and Franklin Templeton Funds. She has been ranked the top banking broker in the United States with Putnam Investments for the past six years and continues to be the top investment broker in Franklin Templeton's banking division. Her sales and professional expertise has ranked her among the top 1% in the investment industry. In 2004 and 2005 Ms. Cavner was recognized by Barron's magazine as one of the top 100 brokers in the United States. In 2004, US Banker ranked Ms. Cavner as one of the top 25 most powerful women in banking. Ms. Cavner has been in the investment industry for the past 15 years. Ms. Cavner is also active in a number of local charities and professional associations including the Springfield Community Foundation and Missouri State University as an Advisory Board Member. Nationally, she serves on the Board of Trustees for the American Bible Society. The American Bible Society is one of the oldest and most distinguished philanthropic organizations in the nation. Ms. Cavner is a sought after speaker at many investment industry forums and conferences throughout the United States and abroad. Term as a member expires July 30, 2007.



### Stephen B. Hoven

Stephen B. Hoven serves as Corporate Vice President-Public Affairs of SSM Health Care, where he is responsible for handling civic, state and federal affairs in the four-state area where SSM has a presence. Prior to joining SSM Health Care, he worked for 12 years on the staff of the St. Louis Regional Commerce & Growth Association (RCGA). For four years Hoven served as senior vice president and chief operating officer of that organization, developing and expanding economic growth opportunities for the St. Louis region. Hoven also worked with Ozark Airlines, based in St. Louis, and served for four years as manager of public affairs, coordinating state legislation in 25 states and representing the Air Transport Association of America. Hoven graduated summa cum laude with a master's degree in busi-

ness and earned a Bachelor of Science degree, from Missouri State University.

Hoven is an extremely active member of his community and contributes his 25 years of experience in civic and legislative affairs to benefit a large number of government associations, public and private policy support groups. He currently serves as Vice Chairman of the Missouri Transportation & Development Council, is the current Chair for the St. Louis Regional Convention & Sports Complex Authority, which has fiduciary accountability for the Edward Jones Dome, home of the St. Louis Rams, and is board president and a member of the executive committee of the Associated Industries of Missouri. He has a long history of involvement with the St. Louis RCGA and until recently served as Chairman of its Public Policy Council. In 2004, Missouri Governor Bob Holden named Hoven to serve a four-year term as a member of the Health and Educational Facilities Authority of the State of Missouri.

In addition to these affiliations, there are many other groups and causes that remain close to Steve's heart and to which he contributes his personal time and efforts. Term as a member expires July 30, 2008.



### Donald E. Thompson

Mr. Thompson, a resident of Troy, Missouri, is Chief Executive Officer of Peoples Bank and Trust Company of Lincoln County, President of Lincoln County Bancorp, Inc., Director of Warren County Bancorp, Inc., Chairman and Director of Bank of Louisiana, Director of Midwest Independent Bank, Director of Bankers Bancorp, Inc., Chairman and Director of Exchange Bank of Missouri, Chairman and Director of Exchange Bank of N.E. Missouri. Mr. Thompson is active in many business and civic organizations. Term as a member expires July 30, 2008.

## Authority Membership

*The Act provides for seven members appointed by the Governor of the State of Missouri, with the advice and consent of the Senate. Each member must be a resident of the State and no more than four members may be of the same political party. Members are appointed for five year terms. Members continue to serve after expiration of their term until a successor is appointed or they are reappointed.*

## Authority Representatives

**Michael J. Stanard**, Executive Director  
**Vincent M. Loretta**, Assistant Director  
**Antoinette M. Wilcox**, Administrative Assistant  
**Thompson Coburn LLP**, General Counsel  
**Stern Brothers & Co.**, Financial Advisor



***The Authority assists health care and educational institutions in financing equipment purchases and capital projects at the lowest possible cost. Financing options that the Authority offers to Missouri institutions consist of the following debt instruments:***

#### **Variable Floating Rate Bonds**

While these instruments have a nominal long-term maturity, the interest rate is adjusted periodically (usually daily or weekly). The borrower is able to take advantage of low short-term rates, but also, if conditions warrant, to lock in a fixed interest rate without many of the costs associated with a new issuance of bonds. During 2007, weekly adjustable rates ranged from a low of 3.26% to a high of 3.93% with an average rate of 3.65%.

#### **Fixed Rate Bonds Short To Intermediate Term Bonds**

A variation of traditional fixed rate long-term bonds, these fully amortized bonds are for borrowers who desire shorter prepayment provisions and can generate sufficient revenues to retire the principal over a shorter maturity. The bonds are generally issued for periods ranging from 10-15 years, with a 5-8 year prepayment provision.

#### **Long-Term Bonds**

These traditional 20 to 60 year fully amortized term bonds are issued at prevailing market rates. This type of instrument offers the security of fixed rates and the opportunity to stabilize interest costs in a volatile market while matching a longer term liability with the expected useful life of the asset.

#### **Floating Or Fixed Rate Notes**

The interest rate on these one to two year notes either floats, with the rate adjusted periodically, or is fixed for its term. The borrower is able to take advantage of lower interest rates while planning long-term financing according to projected needs.

#### **Refundings Of Prior Debt**

Health care and educational institutions often refinance to take advantage of lower interest rates in the market place than existed at the time of prior financing. Similarly, such institutions often wish to avoid restrictive covenants or collateral requirements contained in a prior financing that would no longer be necessary in a new financing. The Authority has the ability to issue "refunding bonds" which can accomplish these goals. Such bonds often can be issued to refund the institution's obligations even if the Authority was not involved in the original financing. Such "refundings" may, depending on the terms of the prior financing and what is advantageous at the time, either be "current" refundings in which the prior debt is paid off within 90 days of the issuance of the new bonds, or "advance" refundings in which the proceeds of a new bond issue are placed in escrow to pay off the old bonds at some designated time in the future. The Tax Reform Act of 1986 placed restrictions on advance refundings, yet most institutions are still able to take advantage of this financing technique.

## Financial Services

University of Central Missouri Golf Course



## Programs

### Missouri School District Advance Funding Program

In 1985 the Authority and the Missouri School Boards Association established the Missouri School District Advance Funding Program to provide the lowest cost financing available for Missouri school districts and public community junior colleges to fund any cash flow deficits that might occur in their various funds during the fiscal year. Some of the advantages of participating in the program include low borrowing rates, high investment rates, costs of issuance shared by all participants and easy access to funds. Since 1985, almost \$1.2 billion has been loaned to participants under the Advance Funding Program.

### HELP! Program

The Authority, recognizing the difficulty that small providers of health care and educational services experience obtaining adequate financing for their capital needs, in 1995 created the HELP! program to provide these organizations access to low cost loans.

Through the HELP! Program, the Authority loans up to \$400,000 for a maximum of ten years at attractive interest rates to small health care and educational providers. Nineteen institutions have taken advantage of the benefits of this program.

### Higher Education Working Capital Loan Program

During 1996, the Authority established the Higher Education Working Capital Loan Program to help alleviate cash flow difficulties that are typically experienced during part of each fiscal year by higher educational institutions. The Program allows participating institutions to borrow money under an advance funding agreement to provide funds during that portion of its current fiscal year when funds are not yet on hand to pay expenses as incurred.

As of December 31, 2007, \$186.77 million of notes have been issued under this program.

### Direct Deposit Program

In 1995, the Missouri Legislature adopted Senate Bill No. 301 which sets forth the development of a program to assist Missouri school districts with their financing needs. The Direct Deposit Program, administered by the Authority, provides a major benefit to school districts issuing general obligation bonds.

In an effort to improve the credit quality of all school districts in Missouri, the Program, effectively, provides for credit enhancement by authorizing the direct deposit, by the State of Missouri to a bank serving as trustee, of a portion of state aid payments that would otherwise be paid directly to the involved school district. The direct deposit amount is equal to debt service on the school district bonds. This procedure results in a credit rating in the second highest rating category (i.e. "AA+"), resulting in attractive interest rates on the bonds at no additional cost to the participating district.

As of June 30, 2007 1230 financings have been processed through the program, representing \$7.08 billion of bonds issued.

Ranken Technical College





#### Ava

- Deaconess Long Term Care

#### Belleview

- Deaconess Long Term Care

#### Belton

- Dialysis Clinic, Inc.

#### Bolivar

- Southwest Baptist University

#### Boonville

- Valley Hope Association

#### Branson

- Skaggs Community Hospital

#### Buffalo

- Deaconess Long Term Care

#### Cape Girardeau

- Saint Francis Medical Center
- Southeast Missouri Hospital

#### Cassville

- Deaconess Long Term Care

#### Chesterfield

- Logan College of Chiropractic
- St. Luke's Episcopal-Presbyterian Hospital

#### Clinton

- Dialysis Clinic, Inc.
- LifeFlight Eagle

#### Columbia

- National Benevolent Association:  
Lenoir Retirement Community  
Woodhaven Learning Center
- Stephens College
- University of Missouri

#### Crystal City

- Jefferson Memorial Hospital

#### Farmington

- Mineral Area Regional Medical Center

#### Fayette

- Central Methodist University

#### Fulton

- Westminster College
- William Woods University

#### Hannibal

- Hannibal-LaGrange College

#### Harrisonville

- Deaconess Long Term Care

#### Humansville

- Deaconess Long Term Care

#### Jefferson City

- Capital Region Medical Center
- Dialysis Clinic, Inc.
- SSM Health Care

#### Joplin

- Freeman Health System

#### Kansas City Area

- Academie Lafayette
- Baptist Medical Center

- The Barstow School
- Children's Mercy Hospital
- Coordinated Professional Services
- Deaconess Long Term Care
- Health Midwest
- Kansas City Academy
- Kansas City Art Institute
- Kansas City Univ. of Medicine & Biosciences
- LifeFlight Eagle
- Menorah Medical Center
- The Pembroke Hill School
- Rockhurst High School
- Rockhurst University
- Saint Luke's Hospital
- Saint Luke's Northland Hospital
- Saint Luke's Health System
- St. Joseph Health Center
- St. Pius X High School
- Stowers Institute for Medical Research
- Swope Parkway Health Center
- Trinity Lutheran Hospital
- Truman Medical Centers
- University of Missouri - Kansas City

#### Kirkville

- Dialysis Clinic, Inc.
- A.T. Still University of Health Sciences

#### Lee's Summit

- John Knox Village

#### Lewistown

- Deaconess Long Term Care

#### Liberty

- William Jewell College

#### Marshall

- John Fitzgibbon Memorial Hospital
- Missouri Valley College

#### Maryville

- SSM Health Care

#### Marshfield

- Deaconess Long Term Care

#### Mexico

- Audrain Medical Center

#### Moberly

- Dialysis Clinic, Inc.

#### Monett

- Cox Health
- Deaconess Long Term Care

#### Neosho

- Freeman Neosho Hospital

#### O'Fallon

- Barat Academy
- BJC Health Care
- Living Word Christian School

#### Osage Beach

- Lake Regional Health System

## Institutions

#### Parkville

- Park University

#### Potosi

- Deaconess Long Term Care

#### St. Charles

- Parkside Meadows
- SSM-St. Joseph's Medical Center

#### St. Joseph

- Heartland Health System

#### St. Louis Area

- Ascension Health
- Anheuser Busch Eye Institute

## Washington University



- ARCH-Area Rescue Consortium of Hospitals
- BJC-Barnes-Jewish Hospital
- Bethesda Barclay House
- Bethesda Gardens
- Bethesda Health Group
- Bethesda West
- BJC Health Care
- John Burroughs School
- Central Institute for the Deaf
- Christian Brothers College High School
- BJC-Christian Hospitals NE & NW
- Churchill Center and School
- City Academy
- The Community School
- Deaconess Health Services
- DeSmet Jesuit High School
- Family Care Health Center

## Institutions

- Fontbonne University
- Forsyth School
- Incarnate Word Hospital
- Lutheran Church Extension Fund
- Lutheran High School Association
- Lutheran Senior Services
- Maryville University
- Missouri Baptist University
- BJC-Missouri Baptist Medical Center
- Mother of Good Counsel Home
- National Benevolent Association
- Ranken Technical College
- Saint Louis Priory School
- Saint Louis University
- St. Alexius Hospital

- St. Anthony's Medical Center
- St. John's Mercy Medical Center
- St. Louis Charter School
- BJC-St. Louis Children's Hospital
- St. Louis College of Pharmacy
- St. Louis University High School
- Sisters of Mercy Health System
- SSM Health Care
- University of Missouri - St. Louis
- The Visitation Academy
- The Washington University
- Webster University

### St. Peters

- Lutheran H.S. of St. Charles County

### Sikeston

- Missouri Delta Community Hospital

### Smithville

- Saint Luke's Northland Hospital

### Springfield

- Assemblies of God Financial Services Group
- Cox Health
- Drury University
- Evangel University
- St. John's Regional Health Center
- Missouri State University

### Sullivan

- BJC - Missouri Baptist Hospital

### Warrensburg

- University of Central Missouri

### Washington

- St. John's Mercy Hospital

### Weldon Spring

- Lutheran Church Extension Fund - Messiah Lutheran School

## Cox Air Care





## St. Luke's Episcopal - Presbyterian Hospital





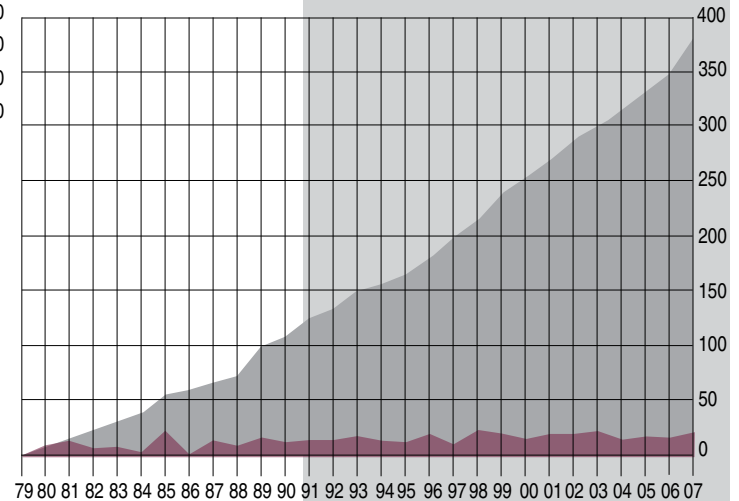
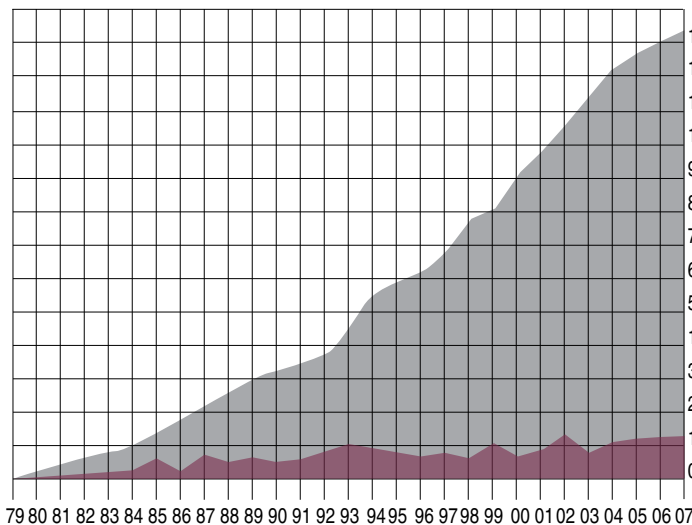


## Cumulative Summary of Finances

Year	#	Public Issue Bonds Amount	#	Private Issue Bonds Amount	#	Notes Amount	#	Total Amount
1979	1	63,100,000	—	—	1	20,000,000	2	83,100,000
1980	3	112,765,000	2	5,795,000	3	23,245,000	8	141,805,000
1981	4	79,285,000	3	20,350,000	4	94,000,000	11	193,635,000
1982	4	113,935,000	—	—	3	61,000,000	7	174,935,000
1983	4	155,350,000	4	96,110,000	—	—	8	251,460,000
1984	2	34,890,000	2	109,465,000	—	—	4	144,355,000
1985	16	612,625,000	3	23,825,000	1	75,550,000	20	712,000,000
1986	2	32,500,000	—	—	—	—	2	32,500,000
1987	11	417,324,350	1	5,500,000	1	13,515,000	13	436,339,350
1988	6	241,485,000	—	—	1	26,055,000	7	267,540,000
1989	12	521,229,952	1	15,000,000	2	42,920,000	15	579,149,952
1990	8	220,408,035	—	—	2	56,410,000	10	276,818,035
1991	8	285,934,996	3	14,175,000	1	70,200,000	12	370,309,996
1992	11	547,163,306	1	2,500,000	1	76,110,000	13	625,773,306
1993	13	758,002,437	2	1,600,000	1	9,500,000	16	769,102,437
1994	8	355,520,000	2	4,734,257	1	50,010,000	11	410,264,257
1995	6	280,570,000	2	13,588,625	2	74,825,000	10	368,983,625
1996	14	390,595,000	3	9,470,000	1	100,360,000	18	500,425,000
1997	6	91,975,000	—	—	2	100,355,000	8	192,330,000
1998	15	982,127,211	5	24,036,607	2	88,355,000	22	1,094,518,818
1999	16	310,430,000	1	1,341,848	2	64,735,000	19	376,506,848
2000	9	553,785,000	2	8,290,832	2	75,440,000	13	637,515,832
2001	14	1,266,200,000	3	13,035,894	2	75,620,000	19	1,354,855,894
2002	13	497,755,000	3	18,910,498	3	73,625,000	19	590,290,498
2003	16	888,100,000	3	17,347,678	2	111,050,000	21	1,016,497,678
2004	8	428,125,000	3	16,172,244	2	68,525,000	13	512,822,244
2005	13	1,293,390,000	1	6,045,000	2	38,145,000	16	1,337,580,000
2006	9	511,375,000	2	22,000,000	2	31,855,000	13	565,230,000
2007	10	540,565,000	6	34,905,744	2	17,350,000	18	592,820,744
<b>Total</b>	<b>262</b>	<b>\$12,586,510,287</b>	<b>58</b>	<b>\$484,199,227</b>	<b>48</b>	<b>\$1,538,755,000</b>	<b>368</b>	<b>\$14,609,464,514</b>

Cumulative dollars (in billions) by year   
Dollars (in billions) by year 

Cumulative number of financings by year   
Number of financings by year 



## Projects Financed

### INSTITUTION 2007

The Washington University  
 St. Luke's Episcopal - Presbyterian Hospital  
 Ranken Technical College  
 Lutheran Senior Services  
 St. Louis University High School  
 Cox Health  
 Barat Academy  
 Higher Education Revenue Anticipation Notes  
 St. Anthony's Medical Center  
 Children's Mercy Hospital  
 Lutheran Church Extension Fund  
 Mother of Good Counsel Home  
 SSM Health Care  
 Pembroke Hill School  
 LifeFlight Eagle  
 University of Central Missouri  
 Missouri School District Advance Funding Program  
 Parkside Meadows

### LOCATION

### AMOUNT

St. Louis \$230,995,000  
 Chesterfield \$54,210,000  
 St. Louis \$17,325,000  
 St. Louis \$60,500,000  
 St. Louis \$17,885,000  
 Springfield \$5,000,000  
 O'Fallon \$12,500,000  
 Statewide \$6,235,000  
 St. Louis \$3,100,000  
 Kansas City \$100,000,000  
 St. Louis \$32,650,000  
 St. Louis \$10,000,000  
 St. Louis \$10,000,000  
 Kansas City \$6,000,000  
 Clinton \$3,105,744  
 Warrensburg \$1,200,000  
 Statewide \$11,115,000  
 St. Charles \$11,000,000  
**TOTAL \$592,820,744**

### INSTITUTION 2006

Bethesda Health Group  
 St. Louis College of Pharmacy  
 BJC Health Care  
 Higher Education Revenue Anticipation Notes  
 St. Anthony's Medical Center  
 SSM Health Care  
 St. John Vianney High School  
 Missouri School District Advance Funding Program  
 Saint Louis University  
 Truman Medical Centers  
 Churchill Center and School  
 Rockhurst High School  
 Maryville University

### LOCATION

### AMOUNT

St. Louis \$9,995,000  
 St. Louis \$45,755,000  
 St. Louis \$243,575,000  
 Statewide \$16,850,000  
 St. Louis \$70,000,000  
 St. Louis \$10,000,000  
 St. Louis \$3,500,000  
 Statewide \$15,005,000  
 St. Louis \$100,950,000  
 Kansas City \$12,000,000  
 St. Louis \$8,000,000  
 Kansas City \$5,000,000  
 St. Louis \$24,600,000  
**TOTAL \$565,230,000**

### INSTITUTION 2005

LCEF Series B - Messiah Lutheran School  
 The Washington University  
 BJC Health Care  
 St. John Vianney High School  
 Jefferson Memorial Hospital  
 Higher Education Revenue Anticipation Notes  
 SSM Health Care, Series A, B, C, D  
 Lutheran Senior Services, Series A  
 Saint Louis University  
 Truman Medical Centers  
 William Jewell College  
 Missouri School District Advance  
 Funding Program  
 Lutheran Senior Services, Series B  
 Kansas City Art Institute  
 Saint Luke's Health System  
 St. Anthony's Medical Center

### LOCATION

### AMOUNT

Weldon Spring \$6,045,000  
 St. Louis \$20,780,000  
 St. Louis \$157,890,000  
 St. Louis \$5,000,000  
 Crystal City \$7,440,000  
 Statewide \$15,295,000  
 St. Louis \$753,900,000  
 St. Louis \$30,000,000  
 St. Louis \$71,600,000  
 Kansas City \$8,400,000  
 Liberty \$17,880,000  
 Statewide \$22,850,000  
 St. Louis \$21,900,000  
 Kansas City \$12,000,000  
 Kansas City \$100,000,000  
 St. Louis \$86,600,000  
**TOTAL \$1,337,580,000**

### INSTITUTION 2004

Lake Regional Health System  
 Sisters of Mercy Health System  
 Higher Education Revenue Anticipation Notes  
 Saint Luke's Health System  
 Jefferson Memorial Hospital  
 Forsyth School  
 Capital Region Medical Center

### LOCATION

### AMOUNT

Osage Beach \$2,372,244  
 St. Louis \$127,025,000  
 Statewide \$13,575,000  
 Kansas City \$96,990,000  
 Crystal City \$37,275,000  
 St. Louis \$3,800,000  
 Jefferson City \$17,500,000

Mother of Good Counsel Home



St. Pius X High School  
 Lutheran Church Extension Fund H.S. Program, Series A  
 SSM Health Care  
 Bethesda Health Group  
 Missouri School District Advance Funding Program  
 The Washington University

Kansas City	\$6,200,000
Statewide	\$33,140,000
St. Louis	\$10,000,000
St. Louis	\$9,995,000
Statewide	\$54,950,000
St. Louis	\$100,000,000
<b>TOTAL</b>	<b>\$512,822,244</b>

#### INSTITUTION 2003

Missouri Baptist University  
 The Washington University  
 Drury University  
 The Barstow School  
 Academie Lafayette  
 The Washington University  
 John Burroughs School  
 Ascension Health  
 Children's Mercy Hospital  
 City Academy  
 Lutheran H.S. of St. Charles County - L.C.E.F.  
 SSM Health Care  
 Southwest Baptist University  
 BJC Health Care  
 Saint Louis University  
 Saint Lukes Health System  
 LifeFlight Eagle  
 Missouri School District Advance Funding Program  
 Lake Regional Health System  
 Ranken Technical College

LOCATION	AMOUNT
St. Louis	7,420,000
St. Louis	93,430,000
Springfield	5,600,000
Kansas City	6,000,000
Kansas City	2,550,000
St. Louis	25,135,000
St. Louis	6,640,000
St. Louis	295,375,000
Kansas City	27,500,000
St. Louis	8,735,000
St. Peters	3,200,000
St. Louis	9,747,678
Bolivar	8,000,000
St. Louis	221,000,000
St. Louis	20,460,000
Kansas City	125,000,000
Kansas City	4,400,000
Statewide	96,900,000
Osage Beach	27,470,000
St. Louis	7,785,000
<b>TOTAL</b>	<b>\$1,016,497,678</b>

#### INSTITUTION 2002

Stowers Institute for Medical Research  
 Higher Education Revenue Anticipation Notes  
 Children's Mercy Hospital  
 Higher Education Revenue Anticipation Notes  
 Lutheran High School Association  
 SSM Health Care  
 Cox Health  
 Saint Louis University  
 SSM Health Care  
 Living Word Christian School  
 Rockhurst High School  
 Truman Medical Centers  
 Missouri School District Advance Funding Program  
 Rockhurst University  
 DeSmet Jesuit High School  
 St. Louis Charter School  
 Christian Brothers College High School  
 Missouri State University  
 University of Central Missouri

LOCATION	AMOUNT
Kansas City	75,000,000
Statewide	18,335,000
Kansas City	50,000,000
Statewide	3,100,000
St. Louis	6,500,000
St. Louis	9,958,188
Springfield	85,000,000
St. Louis	24,000,000
St. Louis	133,565,000
O'Fallon	4,865,000
Kansas City	5,500,000
Kansas City	4,087,310
Statewide	52,190,000
Kansas City	27,275,000
St. Louis	15,000,000
St. Louis	6,130,000
St. Louis	50,000,000
Springfield	5,445,000
Warrensburg	14,340,000
<b>TOTAL</b>	<b>\$590,290,498</b>

#### INSTITUTION 2001

Family Care Health Center  
 Webster University  
 Higher Education Revenue Anticipation Notes  
 Assemblies of God Financial Services Group  
 SSM Health Care  
 St. Louis College of Pharmacy  
 St. Luke's Episcopal-Presbyterian Hospital  
 The Washington University  
 Sisters of Mercy Health System  
 The Pembroke Hill School  
 Hannibal-LaGrange College

LOCATION	AMOUNT
St. Louis	3,210,000
St. Louis	35,000,000
Statewide	27,585,000
Springfield	80,000,000
St. Louis	248,570,000
St. Louis	51,000,000
Chesterfield	100,000,000
St. Louis	176,490,000
St. Louis	378,300,000
Kansas City	10,000,000
Hannibal	7,435,000

## Projects Financed



Parkside Meadows



## Projects Financed

Bethesda Health Group  
 Kansas City University of Medicine and Biosciences  
 The Washington University  
 Missouri School District Advance Funding Program  
 Lake Regional Health System  
 Missouri Valley College  
 SSM Health Care  
 University of Missouri

St. Louis	54,385,000
Kansas City	8,305,000
St. Louis	73,355,000
Statewide	48,035,000
Osage Beach	972,062
Marshall	8,360,000
St. Louis	8,853,832
Columbia	35,000,000
<b>TOTAL</b>	<b>\$1,354,855,894</b>

### INSTITUTION 2000

Deaconess Long Term Care of Missouri  
 The Pembroke Hill School  
 The Washington University  
 SSM Health Care  
 Higher Education Revenue Anticipation Notes  
 Maryville University  
 The Washington University  
 Stowers Institute for Medical Research  
 Missouri School District Advance Funding Program  
 St. Anthony's Medical Center  
 Dialysis Clinic, Inc.  
 Saint Louis Priory School  
 Lutheran Senior Services

LOCATION	AMOUNT
Statewide	\$6,780,000
Kansas City	10,000,000
St. Louis	155,000,000
St. Louis	4,290,832
Statewide	24,000,000
St. Louis	15,000,000
St. Louis	9,270,000
Kansas City	215,000,000
Statewide	51,440,000
St. Louis	86,335,000
Statewide	4,000,000
St. Louis	6,400,000
St. Louis	50,000,000
<b>TOTAL</b>	<b>\$637,515,832</b>

## Lutheran High School

### INSTITUTION 1999

William Woods University  
 National Benevolent Association  
 Rockhurst University  
 St. Louis University High School  
 Higher Education Revenue Anticipation Notes  
 The Visitation Academy  
 The Washington University  
 Park University  
 Saint Louis University  
 Health Care Pooled Finance Program  
 Missouri School District  
 Advance Funding Program  
 Central Institute For The Deaf  
 Stephens College  
 Kansas City Art Institute  
 Swope Parkway Health Center  
 William Jewell College  
 Drury University  
 Lake Regional Health System  
 University of Central Missouri

LOCATION	AMOUNT
Fulton	\$8,000,000
St. Louis	2,860,000
Kansas City	15,790,000
St. Louis	18,820,000
Statewide	26,300,000
St. Louis	6,300,000
St. Louis	9,135,000
Parkville	6,000,000
St. Louis	67,000,000
Statewide	84,000,000
Statewide	38,435,000
St. Louis	25,245,000
Columbia	4,500,000
Kansas City	10,000,000
Kansas City	4,500,000
Liberty	8,000,000
Springfield	33,080,000
Osage Beach	1,341,848
Warrensburg	7,200,000
<b>TOTAL</b>	<b>\$376,506,848</b>

### INSTITUTION 1998

Freeman Health System  
 The Washington University  
 Health Midwest-Park Lane Medical Center  
 Stowers Institute for Medical Research  
 Higher Education Revenue Anticipation Notes  
 Southwest Baptist University  
 SSM Health Care  
 Missouri Baptist University  
 Fontbonne University  
 Rockhurst High School  
 Truman Medical Centers  
 Lake Regional Health System  
 Children's Mercy Hospital  
 Lake Regional Health System  
 Saint Louis University

LOCATION	AMOUNT
Joplin	\$26,285,000
St. Louis	105,770,000
Kansas City	13,900,000
Kansas City	125,000,000
Statewide	17,555,000
Bolivar	7,000,000
St. Louis	292,120,000
St. Louis	3,960,000
St. Louis	9,400,000
Kansas City	13,000,000
Kansas City	3,427,107
Osage Beach	961,880
Kansas City	20,595,000
Osage Beach	35,000,000
St. Louis	74,997,211



The Pembroke Hill School  
Dialysis Clinic, Inc.  
Heartland Health System  
Missouri School District Advance Funding Program  
BJC Health Care  
The Barstow School  
Capital Region Medical Center

#### INSTITUTION 1997

Missouri School District Advance Funding Program  
Direct Deposit Program Refunding Pool  
Ranken Technical College  
Maryville University  
Cox Health  
Lutheran Senior Services  
Area Rescue Consortium of Hospitals (ARCH)  
Drury University

#### INSTITUTION 1996

Saint Louis Priory School  
The Washington University  
Saint Louis University  
Missouri State University  
John Fitzgibbon Memorial Hospital  
Saint Francis Medical Center  
Bethesda Barclay House  
Forsyth School, Inc.  
National Benevolent Association-  
Woodhaven Learning Center  
Lake Regional Health System  
The Community School  
Missouri School District Advance Funding Program  
Drury University  
Lutheran Senior Services  
William Jewell College  
Deaconess Long Term Care of Missouri, Inc.  
Saint Luke's/Shawnee Mission Health System, Inc.  
National Benevolent Assoc.-  
Lenoir Retirement Community

#### INSTITUTION 1995

Deaconess Health Services  
SSM Health Care  
Missouri School District Advance Funding Program  
Lake Regional Health System  
The Washington University  
Jefferson Memorial Hospital  
University of Central Missouri  
Rockhurst University  
Sisters of Mercy Health System  
Missouri School District Advance Funding Program

#### INSTITUTION 1994

Park University  
National Benevolent Association-  
Lenoir Retirement Community  
John Burroughs School  
Freeman Health System  
Bethesda Health Group  
Kansas City University of Medicine and Biosciences  
Coordinated Professional Services

Kansas City	15,000,000
Statewide	3,700,000
St. Joseph	2,047,620
Statewide	70,800,000
St. Louis	225,000,000
Kansas City	4,000,000
Jefferson City	\$25,000,000
TOTAL	\$1,094,518,818

LOCATION	AMOUNT
Statewide	\$97,155,000
Statewide	860,000
St. Louis	7,265,000
St. Louis	9,815,000
Springfield	46,600,000
St. Louis	25,335,000
St. Louis	2,100,000
Springfield	3,200,000
TOTAL	\$192,330,000

LOCATION	AMOUNT
St. Louis	\$5,000,000
St. Louis	142,400,000
St. Louis	53,000,000
Springfield	6,500,000
Marshall	7,270,000
Cape Girardeau	25,000,000
St. Louis	12,000,000
St. Louis	1,200,000

Columbia	2,355,000
Osage Beach	18,025,000
St. Louis	1,000,000
Statewide	100,360,000
Springfield	12,450,000
St. Louis	35,285,000
Liberty	6,875,000
Statewide	35,330,000
Kansas City	33,655,000

Columbia	2,720,000
TOTAL	\$500,425,000

LOCATION	AMOUNT
St. Louis	\$13,000,000
St. Louis	135,900,000
Statewide	69,825,000
Osage Beach	588,625
St. Louis	7,600,000
Crystal City	17,525,000
Warrensburg	7,000,000
Kansas City	8,900,000
St. Louis	103,645,000
Statewide	5,000,000
TOTAL	\$368,983,625

LOCATION	AMOUNT
Parkville	\$2,200,000

Columbia	5,430,000
St. Louis	9,040,000
Joplin	57,530,000
St. Louis	44,795,000
Kansas City	5,565,000
Kansas City	2,534,257

## Projects Financed



## Lutheran Senior Services



## Projects Financed



Lutheran Church Extension Fund

Missouri School District Advance Funding Program  
Health Midwest  
St. Louis University High School  
BJC Health Care

### INSTITUTION 1993

Webster University  
Skaggs Community Hospital  
Jefferson Memorial Hospital  
Heartland Health System  
Kansas City Academy  
Children's Mercy Hospital  
Community Provider Pooled Loan Program  
Sisters of Mercy Health System  
Cox Health  
A.T. Still University of Health Sciences  
Saint Louis University  
Jefferson Memorial Hospital  
Saint Luke's Health System  
Equipment and Capital Loan Program  
Missouri School District Advance Funding Program  
BJC Health Care

### INSTITUTION 1992

Sisters of Mercy Health System  
BJC-St. Louis Children's Hospital  
Capital Region Medical Center  
Missouri School District Advance Funding Program  
Sisters of Mercy Health System  
A.T. Still University of Health Sciences  
Cox Health  
St. Luke's Episcopal-Presbyterian Hospital  
Health Midwest  
Health Midwest  
Rockhurst University  
SSM Health Care  
Heartland Health System

### INSTITUTION 1991

Webster University  
Southeast Missouri Hospital  
Saint Luke's Health System  
William Jewell College  
BJC-Christian Health Services  
Missouri School District Advance Funding Program  
Southwest Baptist University  
Bethesda Gardens, Inc.  
Saint Louis University  
BJC-The Jewish Hospital of St. Louis  
Anheuser-Busch Eye Institute  
Fontbonne University

### INSTITUTION 1990

St. Anthony's Medical Center  
BJC-Missouri Baptist Medical Center  
Area Rescue Consortium of Hospitals (ARCH)  
BJC-Missouri Baptist Medical Center  
Missouri School District Advance Funding Program  
BJC-Barnes Hospital  
SSM Health Care  
Missouri School District Advance Funding Program

Statewide	50,010,000
Kansas City	42,425,000
St. Louis	15,000,000
St. Louis	175,735,000
<b>TOTAL</b>	<b>\$410,264,257</b>

LOCATION	AMOUNT
St. Louis	\$8,190,000
Branson	7,500,000
Crystal City	1,232,437
St. Joseph	38,740,000
Kansas City	200,000
Kansas City	35,000,000
Statewide	7,195,000
St. Louis	9,800,000
Springfield	60,865,000
Kirksville	1,400,000
St. Louis	69,390,000
Crystal City	20,000,000
Kansas City	121,675,000
Statewide	80,535,000
Statewide	9,500,000
St. Louis	297,880,000
<b>TOTAL</b>	<b>\$769,102,437</b>

LOCATION	AMOUNT
St. Louis	\$33,230,000
St. Louis	82,636,014
Jefferson City	7,100,000
Statewide	76,110,000
St. Louis	28,700,000
Kirksville	2,500,000
Springfield	20,347,292
Chesterfield	10,575,000
Kansas City	9,330,000
Kansas City	143,455,000
Kansas City	6,370,000
St. Louis	170,420,000
St. Joseph	35,000,000
<b>TOTAL</b>	<b>\$625,773,306</b>

LOCATION	AMOUNT
St. Louis	\$9,900,000
Cape Girardeau	34,490,000
Kansas City	49,415,000
Liberty	6,500,000
St. Louis	94,210,000
Statewide	70,200,000
Bolivar	5,175,000
St. Louis	8,925,000
St. Louis	24,999,996
St. Louis	40,000,000
St. Louis	23,995,000
St. Louis	2,500,000
<b>TOTAL</b>	<b>\$370,309,996</b>

LOCATION	AMOUNT
St. Louis	\$20,000,000
St. Louis	47,308,035
St. Louis	5,100,000
St. Louis	20,000,000
Statewide	51,410,000
St. Louis	77,650,000
St. Louis	21,200,000
Statewide	5,000,000

Saint Louis University  
SSM Health Care

St. Louis 2,245,000  
St. Louis 26,905,000  
TOTAL \$276,818,035

#### INSTITUTION 1989

Saint Louis University  
University of Missouri  
The Washington University  
Deaconess Health Services  
Saint Luke's Health System  
Sisters of Mercy Health System  
Missouri School District Advance Funding Program  
Heartland Health System  
St. Anthony's Medical Center  
Missouri School District Advance Funding Program  
BJC-Christian Health Services  
Sisters of Mercy Health System  
St. Luke's Episcopal-Presbyterian Hospital  
Lake Regional Health System  
BJC-Missouri Baptist Medical Center

LOCATION	AMOUNT
St. Louis	\$30,055,383
Various	39,999,569
St. Louis	83,300,000
St. Louis	13,000,000
Kansas City	21,690,000
St. Louis	103,000,000
Statewide	36,220,000
St. Joseph	51,600,000
St. Louis	72,200,000
Statewide	6,700,000
St. Louis	15,000,000
St. Louis	26,545,000
Chesterfield	32,000,000
Osage Beach	6,000,000
St. Louis	41,840,000
TOTAL	\$579,149,952

#### INSTITUTION 1988

Saint Luke's Northland Hospital  
Capital Region Medical Center  
SSM Health Care  
Community Provider Pooled Loan Program  
Bethesda Health Group  
Missouri School District Advance Funding Program  
SSM Health Care

LOCATION	AMOUNT
Kansas City	\$10,545,000
Jefferson City	5,010,000
St. Louis	136,625,000
Statewide	8,345,000
St. Louis	15,960,000
Statewide	26,055,000
St. Louis	65,000,000
TOTAL	\$267,540,000

#### INSTITUTION 1987

BJC-St. Louis Children's Hospital  
Cox Health  
Capital Region Medical Center  
Lake Regional Health System  
Deaconess Health Services  
Bethesda Health Group  
St. Luke's Episcopal-Presbyterian Hospital  
John Knox Village  
Skaggs Community Hospital  
Stephens College  
Saint Louis University  
Missouri School District Advance Funding Program  
BJC-Missouri Baptist Medical Center

LOCATION	AMOUNT
St. Louis	\$67,340,000
Springfield	122,570,000
Jefferson City	9,560,000
Osage Beach	7,300,000
St. Louis	48,000,000
St. Louis	16,195,000
Chesterfield	56,800,000
Lee's Summit	12,000,000
Branson	5,500,000
Columbia	5,000,000
St. Louis	33,270,000
Statewide	13,515,000
St. Louis	39,289,350
TOTAL	\$436,339,350

#### INSTITUTION 1986

Webster University  
Freeman Health System

LOCATION	AMOUNT
St. Louis	\$7,600,000
Joplin	24,900,000
TOTAL	\$32,500,000

#### INSTITUTION 1985

Deaconess Health Services  
BJC-The Jewish Hospital of St. Louis  
Southeast Missouri Hospital  
Parkside Meadows  
St. Alexius Hospital  
St. John's Mercy Medical Center  
Missouri School District Advance Funding Program  
St. John's Mercy Medical Center  
St. John's Regional Health Center  
Equipment and Capital Loan Program  
BJC-Barnes Hospital  
BJC-Christian Health Services

LOCATION	AMOUNT
St. Louis	\$32,770,000
St. Louis	38,000,000
Cape Girardeau	21,530,000
St. Charles	3,500,000
St. Louis	15,590,000
St. Louis	23,975,000
Statewide	75,550,000
St. Louis	33,500,000
Springfield	35,300,000
Statewide	130,000,000
St. Louis	18,725,000
St. Louis	84,760,000

## Projects Financed

### Pembroke Hill School





## Projects Financed

Incarnate Word Hospital  
 Saint Louis University  
 Saint Louis University  
 St. Louis College of Pharmacy  
 Logan College of Chiropractic  
 St. Luke's Episcopal-Presbyterian Hospital  
 BJC-Barnes Hospital  
 The Washington University

St. Louis	10,000,000
St. Louis	20,000,000
St. Louis	8,900,000
St. Louis	5,000,000
Chesterfield	1,600,000
Chesterfield	60,000,000
St. Louis	44,800,000
St. Louis	48,500,000
<b>TOTAL</b>	<b>\$712,000,000</b>

### INSTITUTION 1984

BJC-Christian Health Services  
 BJC-Barnes Hospital  
 The Washington University  
 BJC-Christian Health Services

LOCATION	AMOUNT
St. Louis	\$25,065,000
St. Louis	17,995,000
St. Louis	84,400,000
St. Louis	16,895,000
<b>TOTAL</b>	<b>\$144,355,000</b>

### INSTITUTION 1983

BJC-Christian Health Services  
 Skaggs Community Hospital  
 Cox Health  
 Freeman Health System  
 Saint Louis University  
 Bethesda Health Group  
 Stephens College  
 Sisters of Mercy Health System

LOCATION	AMOUNT
St. Louis	\$15,600,000
Branson	7,410,000
Springfield	100,730,000
Joplin	20,710,000
St. Louis	19,625,000
St. Louis	14,285,000
Columbia	1,600,000
St. Louis, Inc.	71,500,000
<b>TOTAL</b>	<b>\$251,460,000</b>

### INSTITUTION 1982

Southeast Missouri Hospital  
 St. Alexius Hospital  
 Hospital Equipment Financing Program  
 Sisters of Mercy Health System  
 Cox Health  
 A.T. Still University of Health Sciences  
 Saint Louis University

LOCATION	AMOUNT
Cape Girardeau	\$19,000,000
St. Louis	15,225,000
Statewide	29,710,000
(Stl.) & Springfield	50,000,000
Springfield	47,000,000
Kirksville	4,000,000
St. Louis	10,000,000
<b>TOTAL</b>	<b>\$174,935,000</b>

### INSTITUTION 1981

Trinity Lutheran Hospital  
 Saint Luke's Northland Hospital  
 Metropolitan Medical Center  
 Central Medical Center  
 Evangel University  
 Saint Luke's Health System  
 Incarnate Word Hospital  
 William Jewell College  
 The Washington University  
 BJC-Christian Health Services  
 Saint Louis University

LOCATION	AMOUNT
Kansas City	\$25,645,000
Smithville	4,000,000
St. Louis	7,000,000
St. Louis	23,265,000
Springfield	3,300,000
Kansas City	14,800,000
St. Louis	13,500,000
Liberty	2,250,000
St. Louis	60,000,000
St. Louis	23,000,000
St. Louis	16,875,000
<b>TOTAL</b>	<b>\$193,635,000</b>

### INSTITUTION 1980

Heartland Health System  
 Saint Louis University  
 A.T. Still University of Health Sciences  
 The Washington University  
 Saint Luke's Health System  
 BJC-St. Louis Children's Hospital  
 Valley Hope Association  
 St. Anthony's Medical Center

LOCATION	AMOUNT
St. Joseph	\$29,415,000
St. Louis	10,245,000
Kirksville	3,000,000
St. Louis	21,550,000
Kansas City	10,000,000
St. Louis	61,800,000
Boonville	795,000
St. Louis	5,000,000
<b>TOTAL</b>	<b>\$141,805,000</b>

### INSTITUTION 1979

Menorah Medical Center  
 St. Anthony's Medical Center

LOCATION	AMOUNT
Kansas City	\$20,000,000
St. Louis	63,100,000
<b>TOTAL</b>	<b>\$83,100,000</b>

St. Anthony's Medical Center

(MS Word and Adobe PDF Documents on CD ROM)

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